



Payment Report
FY2006-07
November Payment

*****Final*****

42

RICHLAND COUNTY

County Summary

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)					
ENTITLEMENT	675,198.96	337,599.48	337,599.48	337,599.48	
					337,599.48
School Block Grant General Fund (01-3444)					
ENTITLEMENT	650,360.84	455,252.60	195,108.24	455,252.60	
					455,252.60
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	13,283.29	9,298.31	3,984.98	9,298.31	
					9,298.31
SBG Combined General Fund (01-3445)					
ENTITLEMENT	35.14	24.60	10.54	24.60	
					24.60
SBG Combined Technology Fund (28-3445)					
ENTITLEMENT	658.90	461.23	197.67	461.23	
					461.23



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County Summary

District ANB: EL: 1,104 HS: 657 K12: 0

County ANB: EL: 1,117 HS: 658 K12: 0

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	21,709.89	15,196.92	6,512.97	15,196.92	
					15,196.92
SBG Combined Building Reserve Fund (61-3445)					
ENTITLEMENT	468.28	327.80	140.48	327.80	
					327.80
County Block Grant (7820)					
ENTITLEMENT	32,112.97	16,056.49	16,056.48	16,056.49	
					16,056.49
Elementary Payment					553,435.40
High School Payment					264,725.54
K12 Payment					0.00
Coop Payment					0.00
County Payment					16,056.49
This Month's Payment					834,217.43